

**STATEMENT OF CASH FLOWS**

**REGION:** **REGION II - CAGAYAN VALLEY** **CALENDAR YEAR:** **2024**  
**PROVINCE:** **CAGAYAN** **QUARTER:** **1**  
**CITY/MUNICIPALITY:** **SANTA PRAXEDES - GENERAL FUND**

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	811,978.55	
	Share from Internal Revenue Collections	21,767,748.00	
	Receipts from Sale of Goods or Services	654,018.20	
	Interest Income	6,017.96	
	Dividend Income	-	
	Other Receipts	5,348,710.58	
	Total Cash Inflow	<u>28,588,473.29</u>	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	8,335,823.03	
	To Employees	7,447,242.66	
	Interest Expense	-	
	Other Expenses	5,949,575.88	
	Total Cash Outflow	<u>21,732,641.57</u>	
	Net Cash from Operating Activities	<u>6,855,831.72</u>	
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment	-	
	From Sale of Dept Securities of Other Entities	-	
	From Collection of Principal on Loans to Other Entities	-	
	Total Cash Inflow	<u>-</u>	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	3,795,265.66	
	To Purchase Debt Securities of Other Entities	-	
	To Grant/Make Loans to Other Entities	-	
	Total Cash Outflow	<u>3,795,265.66</u>	
	Net Cash from Investing Activities	<u>(3,795,265.66)</u>	
Cash Flows from Financing Activities:			
Cash Inflows:			
	From Issuance of Debt Securities	-	
	From Acquisition of Loan	-	
	Total Cash Inflow	<u>-</u>	
Cash Outflows:			
	Retirement/Redemption of Debt Securities	-	
	Payment of Loan Amortization	-	
	Total Cash Outflow	<u>-</u>	
	Net Cash from Financing Activities	<u>-</u>	
Net Increase in Cash			3,060,566.06
Cash at Beginning of the Period			<u>68,361,573.40</u>
Cash at the End of the Period			<u>71,422,139.46</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD.)  
**IVETTE KAMILLE A. TAGALA**  
 Local Accountant

(SGD.)  
**HON. ESTERLINA A. AGUINALDO**  
 Local Chief Executive